



Village of Key Biscayne

Proposed Budget

Fiscal Year 2009-2010

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Proposed Budget
Fiscal Year 2009/2010

	FY2009 Budget	Actual @ 07/31/09	Proposed FY2010	Variance %	Dollar
Revenues					
Ad-Valorem Taxes	\$19,561,571	\$19,379,583	\$18,046,097	-8%	(\$1,515,474)
Franchise Fees	\$1,065,000	\$992,997	\$995,000	-7%	(\$70,000)
Utility Taxes	\$2,584,530	\$1,708,771	\$2,512,095	-3%	(\$72,435)
State Shared Revenue	\$937,638	\$638,077	\$834,751	-11%	(\$102,887)
Licenses & Permits	\$1,075,200	\$1,031,951	\$1,075,200	0%	\$0
Charges for Services	\$2,140,150	\$1,734,557	\$2,175,920	2%	\$35,770
Grants & Donations	\$7,500	\$132,162	\$0	-100%	(\$7,500)
Other Revenue	\$351,550	\$128,343	\$99,920	-72%	(\$251,630)
Total Revenues	\$27,723,139	\$25,746,442	\$25,738,983	-7%	(\$1,984,156)
Expenditures					
Council	\$474,688	\$352,471	\$425,312	-10%	(\$49,376)
Manager	\$1,079,553	\$737,437	\$871,994	-19%	(\$207,559)
Clerk	\$452,826	\$276,440	\$395,389	-13%	(\$57,437)
Attorney	\$483,000	\$493,523	\$490,000	1%	\$7,000
Building, Zoning & Planning	\$1,687,548	\$1,251,475	\$1,566,150	-7%	(\$121,398)
Police	\$5,368,708	\$4,042,943	\$5,087,015	-5%	(\$281,693)
Fire	\$6,160,922	\$4,923,079	\$6,364,214	3%	\$203,292
Public Works	\$1,977,947	\$1,559,174	\$1,876,475	-5%	(\$101,472)
Parks & Recreation	\$1,051,152	\$876,944	\$992,507	-6%	(\$58,645)
Community Center	\$1,767,829	\$1,701,819	\$1,702,985	-4%	(\$64,844)
Athletic Division	\$647,319	\$490,380	\$624,418	-4%	(\$22,901)
Debt Service	\$3,335,457	\$2,908,081	\$3,232,746	-3%	(\$102,710)
Total Expenditures	\$24,486,949	\$19,613,766	\$23,629,204	-4%	(\$857,745)
excess revenue/(expenditures)	\$3,236,190	\$6,132,676	\$2,109,779		

Revenues

	FY2009 Budget	Actual @ 07/31/09	Proposed FY2010	Variance %	Dollar
ACTUAL VALUATION			\$5,936,216,017		
001.00.311.00300 AD VALOREM TAX	\$19,561,571	\$19,379,583	\$18,046,097	-7.7%	(\$1,515,474)
001.00.313.00303 FRANCHISE FEE - ELECTRIC	\$1,065,000	\$992,997	\$995,000	-6.6%	(\$70,000)
001.00.314.00306 UTILITY TAX - ELECTRIC	\$1,180,000	\$724,813	\$1,087,220	-7.9%	(\$92,780)
001.00.314.00308 UTILITY TAX - WATER	\$215,000	\$223,176	\$267,811	24.6%	\$52,811
001.00.314.00309 UTILITY TAX - GAS	\$175,000	\$80,927	\$121,391	-30.6%	(\$53,609)
001.00.314.00310 UTILITY TAX - OIL	\$95	\$0	\$0	-100.0%	(\$95)
001.00.319.00311 SIMPLIFIED COMMUNICATION TAX	\$1,014,435	\$679,855	\$1,035,673	2.1%	\$21,238
001.00.321.00312 LOCAL BUSINESS TAX RECEIPT	\$100,000	\$117,365	\$100,000	0.0%	\$0
001.00.322.00313 BUILDING PERMITS	\$975,000	\$914,385	\$975,000	0.0%	\$0
001.00.329.00317 ZONING & SITE PLAN REVIEW FEES	\$20,000	\$6,588	\$7,000	-65.0%	(\$13,000)
001.00.331.00319 RECREATION FEES	\$1,500,000	\$1,236,077	\$1,530,000	2.0%	\$30,000
001.00.331.00320 SPORTS PROGRAMS REVENUE	\$350,000	\$266,489	\$404,270	15.5%	\$54,270
001.00.335.00322 FIREFIGHTERS SUPPLEMENT	\$8,500	\$6,610	\$13,920	63.8%	\$5,420
001.00.335.00324 STATE REVENUE SHARING	\$219,191	\$137,300	\$188,526	-14.0%	(\$30,665)
001.00.335.00325 ALCOHOLIC BEVERAGE TAX	\$7,500	\$7,213	\$7,500	0.0%	\$0
001.00.335.00326 HALF CENT SALES TAX	\$710,947	\$493,565	\$638,725	-10.2%	(\$72,222)
001.00.337.00332 GRANTS	\$7,500	\$132,162	\$0	-100.0%	(\$7,500)
001.00.342.00333 FIRE RESCUE TRANSPORT FEES	\$150,000	\$79,499	\$120,000	-20.0%	(\$30,000)
001.00.343.00339 ZONING HEARING FEES	\$5,000	\$1,155	\$2,000	-60.0%	(\$3,000)
001.00.343.00340 CERTIFICATES OF OCCUPANCY	\$200	\$200	\$200	0.0%	\$0
001.00.349.00341 RESEARCH & LIEN LETTERS	\$19,000	\$14,370	\$19,000	0.0%	\$0
001.00.349.00342 MISCELLANEOUS INCOME	\$15,000	\$41,987	\$10,000	-33.3%	(\$5,000)
001.00.349.00343 POLICE OFF DUTY FEES	\$14,000	\$12,012	\$10,000	-28.6%	(\$4,000)
001.00.351.00345 FINES & FORFEITURES	\$17,775	\$18,928	\$16,000	-10.0%	(\$1,775)
001.00.354.00346 BUILDING CODE VIOLATION FINES	\$80,000	\$101,117	\$80,000	0.0%	\$0
001.00.354.00347 FIRE CODE VIOLATION FINES	\$2,000	\$17,250	\$3,500	75.0%	\$1,500
001.00.354.00352 PROPERTY MAINTENANCE VIOLATIONS	\$150	\$0	\$150	0.0%	\$0
001.00.359.00348 SCHOOL CROSSING GUARDS	\$35,275	\$25,775	\$35,000	-0.8%	(\$275)
001.00.361.00349 INTEREST INCOME	\$275,000	\$35,043	\$25,000	-90.9%	(\$250,000)
Revenues	\$27,723,139	\$25,746,442	\$25,738,983	-7.2%	(\$1,984,156)

Council

	FY2009 Budget	Actual @ 07/31/09	Proposed FY2010	Variance %	Dollar
001.01.511.10100 ADMINISTRATIVE EXPENSES	\$40,000	\$26,894	\$25,000	-38%	(\$15,000)
001.01.511.10101 MEMBERSHIP AND DUES	\$16,000	\$5,157	\$10,000	-38%	(\$6,000)
001.01.511.41100 WEBSITE/COMMUNICATIONS	\$9,240	\$5,245	\$8,384	-9%	(\$856)
001.01.511.48101 ART IN PUBLIC PLACES	\$41,900	\$13,690	\$41,900	0%	\$0
001.01.511.64101 CAPITAL OUTLAY	\$85,000	\$94,895	\$85,000	0%	\$0
001.01.512.45100 INSURANCE	\$21,352	\$12,434	\$15,500	-27%	(\$5,852)
001.01.513.31200 COMMITTEE EXPENSES	\$500	\$0	\$500	0%	\$0
001.01.513.34406 STATE RELATIONS REPRESENTATIVE	\$55,000	\$50,417	\$56,000	2%	\$1,000
001.01.513.34407 FEDERAL RELATIONS REPRESENTATIVE	\$75,000	\$63,142	\$75,000	0%	\$0
001.01.513.43110 ELECTRICITY	\$4,933	\$4,127	\$4,971	1%	\$38
001.01.513.49411 CHAMBER OF COMMERCE	\$75,063	\$56,297	\$67,557	-10%	(\$7,506)
001.01.513.49417 YOUTH COUNCIL	\$35,700	\$13,477	\$22,000	-38%	(\$13,700)
001.01.513.49450 HISTORICAL SOCIETY	\$15,000	\$6,697	\$13,500	-10%	(\$1,500)
	\$474,688	\$352,471	\$425,312	-10%	(\$49,376)

Manager

		FY2009	Actual	Proposed	Variance	
		Budget	@ 07/31/09	FY2010	%	Dollar
001.02.512.12413	VILLAGE MANAGER	\$178,447	\$142,560	\$178,200	0%	(\$247)
001.02.512.12418	EXECUTIVE ASSISTANT TO THE MANAGER	\$60,000	\$40,558	\$58,710	-2%	(\$1,290)
001.02.512.12419	HUMAN RESOURCES COORDINATOR	\$71,143	\$56,914	\$73,277	3%	\$2,134
001.02.512.12421	INFORMATION TECHNOLOGY ADMINISTRATOR	\$69,034	\$53,880	\$72,839	6%	\$3,805
001.02.512.12422	FACILITY MANAGER	\$60,000	\$54,000	\$0	-100%	(\$60,000)
001.02.512.12423	CUSTOMER SERVICE REPRESENTATIVE	\$35,000	\$0	\$0	-100%	(\$35,000)
001.02.512.12424	SPECIAL PROJECTS COORDINATOR	\$16,811	\$13,449	\$17,316	3%	\$505
001.02.512.21100	PAYROLL TAXES	\$37,518	\$22,499	\$30,626	-18%	(\$6,892)
001.02.512.22100	RETIREMENT CONTRIBUTIONS	\$58,852	\$34,911	\$48,041	-18%	(\$10,811)
001.02.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$42,870	\$30,708	\$29,384	-31%	(\$13,486)
001.02.512.24100	WORKERS COMPENSATION	\$2,354	\$1,037	\$1,417	-40%	(\$937)
001.02.512.31429	CONTRACT SERVICES - APPRAISER	\$5,000	\$3,650	\$5,000	0%	\$0
001.02.512.32100	*CONTRACT SERVICES - AUDITS	\$50,000	\$56,521	\$66,500	33%	\$16,500
001.02.512.32430	CONTRACT SERVICES - FINANCE	\$114,737	\$95,614	\$110,000	-4%	(\$4,737)
001.02.512.34000	CONTRACT SERVICES - FACILITY MGR	\$0	\$0	\$667	100%	\$667
001.02.512.34001	CONTRACT SERVICES - MAINT ASSISTANT	\$1,334	\$1,309	\$1,167	100%	(\$167)
001.02.512.34432	ADMINISTRATIVE EXPENSES	\$44,975	\$28,481	\$31,500	-30%	(\$13,475)
001.02.512.40100	TRAVEL & PER DIEM	\$3,800	\$5,064	\$3,240	-15%	(\$560)
001.02.512.41000	CONTRACT SERVICES - WEBSITE MAINT	\$7,000	\$6,131	\$3,644	-48%	(\$3,356)
001.02.512.41100	COMMUNICATIONS	\$10,500	\$7,450	\$6,433	-39%	(\$4,067)
001.02.512.41200	POSTAGE	\$9,500	\$9,890	\$9,500	0%	\$0
001.02.512.43110	UTILITIES	\$8,402	\$7,178	\$8,777	4%	\$375
001.02.512.44100	RENTALS & LEASES	\$19,400	\$17,400	\$7,232	-63%	(\$12,168)
001.02.512.45100	INSURANCE	\$11,872	\$6,913	\$9,000	-24%	(\$2,872)
001.02.512.46000	REPAIRS & MAINTENANCE - VLLG HALL	\$40,000	\$6,809	\$10,000	-75%	(\$30,000)
001.02.512.47100	PRINTING & BINDING	\$900	\$1,670	\$1,500	67%	\$600
001.02.512.49310	MISCELLANEOUS EXPENSES	\$2,300	\$1,887	\$2,000	-13%	(\$300)
001.02.512.49414	EDUCATION & TRAINING	\$6,280	\$5,056	\$6,000	-4%	(\$280)
001.02.512.51100	OFFICE SUPPLIES	\$10,000	\$7,530	\$10,000	0%	\$0
001.02.512.64100	FURNITURE & FIXTURES	\$1,000	\$0	\$1,000	0%	\$0
001.02.512.64101	EQUIPMENT	\$10,524	\$5,492	\$9,024	-14%	(\$1,500)
001.02.512.90000	CONTINGENCY FOR EMERGENCY	\$90,000	\$12,877	\$60,000	-33%	(\$30,000)
		\$1,079,553	\$737,437	\$871,994	-19%	(\$207,559)

* current contract of \$58,000 plus \$8,500 for single audit

Village Clerk

		FY2009	Actual	Proposed	Variance	
		Budget	@ 07/31/09	FY2010	%	Dollar
001.03.512.11100	VILLAGE CLERK	\$105,365	\$84,028	\$106,983	2%	\$1,618
001.03.512.12100	ASSISTANT TO VILLAGE CLERK	\$37,915	\$30,216	\$40,848	8%	\$2,933
001.03.512.21100	PAYROLL TAXES	\$10,961	\$8,757	\$11,309	3%	\$348
001.03.512.22100	RETIREMENT CONTRIBUTIONS	\$17,194	\$13,836	\$17,740	3%	\$546
001.03.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$11,357	\$9,593	\$10,800	-5%	(\$557)
001.03.512.24100	WORKERS COMPENSATION	\$774	\$379	\$547	-29%	(\$227)
001.03.512.34000	CONTRACT SERVICES - FACILITY MGR	\$0	\$0	\$667	100%	\$667
001.03.512.34001	CONTRACT SERVICES - MAINT ASSISTANT	\$1,333	\$1,309	\$1,167	-12%	(\$166)
001.03.512.40100	TRAVEL & PER DIEM	\$4,428	\$4,170	\$4,428	0%	\$0
001.03.512.40210	CAR ALLOWANCE	\$4,800	\$4,000	\$4,800	0%	\$0
001.03.512.41000	CONTRACT SERVICES - WEBSITE MAINT	\$4,500	\$3,557	\$3,644	-19%	(\$856)
001.03.512.41100	COMMUNICATIONS & POSTAGE	\$3,300	\$3,192	\$3,582	9%	\$282
001.03.512.43110	UTILITIES	\$8,392	\$7,171	\$8,777	5%	\$385
001.03.512.44100	RENTALS & LEASES	\$2,460	\$0	\$200	-92%	(\$2,260)
001.03.512.45100	INSURANCE	\$11,871	\$6,913	\$9,000	-24%	(\$2,871)
001.03.512.46000	REPAIRS & MAINTENANCE - VLLG HALL	\$10,277	\$7,707	\$10,000	-3%	(\$277)
001.03.512.46100	MAINTENANCE & REPAIRS	\$2,500	\$273	\$500	-80%	(\$2,000)
001.03.512.49100	IMAGING EQUIPMENT/SUPPLIES	\$5,000	\$1,795	\$5,000	0%	\$0
001.03.512.49200	ORDINANCE CODIFICATION	\$3,500	\$990	\$3,500	0%	\$0
001.03.512.49400	ELECTION EXPENSES	\$30,000	\$8,667	\$15,000	-50%	(\$15,000)
001.03.512.49450	ELECTION ADVERTISING	\$30,000	\$9,749	\$15,000	-50%	(\$15,000)
001.03.512.49500	LEGAL ADVERTISING	\$75,000	\$22,643	\$50,000	-33%	(\$25,000)
001.03.512.49700	VIDEOGRAPHER	\$50,400	\$37,793	\$50,400	0%	\$0
001.03.512.49800	VIDEO STREAMING	\$6,259	\$4,694	\$6,259	0%	(\$0)
001.03.512.51100	OFFICE SUPPLIES	\$5,500	\$3,545	\$5,500	0%	\$0
001.03.512.52100	VIDEO & FILMING SUPPLIES	\$2,500	\$80	\$2,500	0%	\$0
001.03.512.54100	MEMBERSHIP & DUES	\$1,240	\$1,384	\$1,240	0%	\$0
001.03.519.60100	CAPITAL OUTLAY	\$6,000	\$0	\$6,000	0%	\$0
		\$452,826	\$276,440	\$395,389	-13%	(\$57,437)

Attorney

		FY2009	Actual	Proposed	Variance	
		Budget	@ 07/31/09	FY2010	%	Dollar
001.05.514.31110	PROFESSIONAL FEES	\$265,000	\$445,760	\$265,000	100%	\$0
001.05.514.31110	PROFESSIONAL FEES - CODE COMPLIANCE	\$0	\$47,764	\$7,000	100%	\$7,000
001.05.514.31210	PROFESSIONAL FEES-LAWSUITS	\$160,000	\$0	\$160,000	0%	\$0
001.05.514.31211	PROFESSIONAL SERVICES - LABOR RELATIONS	\$25,000	\$0	\$25,000	0%	\$0
001.05.514.31211	PROFESSIONAL SERVICES - CONTINGENT MATTERS	\$25,000	\$0	\$25,000	0%	\$0
001.05.514.31410	OTHER PROFESSIONAL FEES	\$5,000	\$0	\$5,000	0%	\$0
001.05.514.31510	COURT COSTS & FEES	\$1,500	\$0	\$1,500	0%	\$0
001.05.514.31610	OTHER EXPENSES	\$1,500	\$0	\$1,500	0%	\$0
		\$483,000	\$493,523	\$490,000	1%	\$7,000

Debt Service

		FY2009	Actual	Proposed	Variance	
		Budget	@ 07/31/09	FY2010	%	Dollar
001.06.517.71200	PRINCIPAL - CIVIC CENTER #1	\$475,000	\$475,000	\$500,000	5%	\$25,000
001.06.517.71300	PRINCIPAL - CIVIC CENTER #2	\$465,000	\$465,000	\$490,000	5%	\$25,000
001.06.517.71400	PRINCIPAL - CIVIC CENTER #3	\$435,571	\$414,676	\$467,846	7%	\$32,274
001.06.517.71401	PRINCIPAL - CIVIC CENTER #4	\$286,476	\$286,476	\$297,607	4%	\$11,131
001.06.517.71402	PRINCIPAL - PARKING LOT	\$43,651	\$0	\$93,441	114%	\$49,790
001.06.517.71500	PRINCIPAL - SEWER LOAN #1	\$19,580	\$19,580	\$20,085	3%	\$504
001.06.517.71501	PRINCIPAL - SEWER LOAN #2	\$36,733	\$0	\$72,810	98%	\$36,077
001.06.517.71502	PRINCIPAL - SEWER LOAN #3	\$0	\$0		100%	\$0
001.06.517.72200	INTEREST- CIVIC CENTER #1	\$346,435	\$346,497	\$323,449	-7%	(\$22,986)
001.06.517.72300	INTEREST- CIVIC CENTER #2	\$425,881	\$424,732	\$400,860	-6%	(\$25,021)
001.06.517.72400	INTEREST- CIVIC CENTER #3	\$289,757	\$295,024	\$273,331	-6%	(\$16,426)
001.06.517.72401	INTEREST- CIVIC CENTER #4	\$100,480	\$100,599	\$89,349	-11%	(\$11,130)
001.06.517.72402	INTEREST - PARKING LOT	\$136,839	\$0	\$110,610	-19%	(\$26,229)
001.06.517.72500	INTEREST - SEWER LOAN #1	\$8,554	\$8,554	\$8,049	-6%	(\$504)
001.06.517.72501	INTEREST - SEWER LOAN #2	\$250,000	\$68,744	\$69,809	-72%	(\$180,191)
001.06.517.72502	INTEREST - SEWER LOAN #3	\$0	\$0		100%	\$0
001.06.517.31000	BOND COUNSEL	\$15,500	\$3,200	\$15,500	0%	\$0
		\$3,335,457	\$2,908,081	\$3,232,746	-3%	(\$102,710)

Building, Zoning, Planning

	FY2009 Budget	Actual @ 07/31/09	Proposed FY2010	Variance	
				%	Dollar
001.07.515.12110 DIRECTOR	\$158,202	\$126,562	\$158,202	0%	\$0
001.07.515.12150 BUILDING OFFICIAL	\$142,997	\$114,398	\$147,287	3%	\$4,290
001.07.515.12170 CHIEF PERMIT CLERK	\$59,167	\$49,886	\$62,195	5%	\$3,028
001.07.515.12200 PERMIT CLERK	\$47,347	\$37,810	\$49,218	4%	\$1,871
001.07.515.12201 PERMIT CLERK	\$44,634	\$35,524	\$46,875	5%	\$2,241
001.07.515.12202 PERMIT CLERK/CODE ENFORCEMENT	\$42,787	\$34,102	\$44,642	4%	\$1,855
001.07.515.12250 RECEPTIONIST/PERMIT CLERK	\$35,446	\$28,124	\$37,470	6%	\$2,024
001.07.515.12400 PLAN REVIEWER	\$84,371	\$67,497	\$86,902	3%	\$2,531
001.07.515.12450 *SENIOR CODE ENFORCEMENT OFFICER	\$52,592	\$43,695	\$58,929	12%	\$6,337
001.07.515.12550 CHIEF BUILDING INSPECTOR	\$93,563	\$74,850	\$96,370	3%	\$2,807
001.07.515.12600 CHIEF ELECTRICAL INSPECTOR	\$87,965	\$70,029	\$91,781	4%	\$3,816
001.07.515.12650 CHIEF PLUMBING INSPECTOR	\$24,960	\$20,160	\$24,960	0%	\$0
001.07.515.12700 CHIEF MECHANICAL INSPECTOR	\$93,563	\$74,850	\$96,370	3%	\$2,807
001.07.515.12750 BUILDING INSPECTOR	\$77,904	\$62,323	\$80,241	3%	\$2,337
001.07.515.13110 PART TIME INSPECTORS	\$38,272	\$4,147	\$10,000	-74%	(\$28,272)
001.07.515.21100 PAYROLL TAXES	\$82,908	\$61,784	\$83,495	1%	\$587
001.07.515.22100 RETIREMENT CONTRIBUTIONS	\$125,460	\$99,259	\$126,778	1%	\$1,318
001.07.515.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$79,922	\$66,591	\$70,200	-12%	(\$9,722)
001.07.515.24100 WORKERS COMPENSATION	\$73,620	\$25,447	\$30,263	-59%	(\$43,357)
001.07.515.31112 MASTER PLAN	\$15,000	\$6,000	\$500	-97%	(\$14,500)
001.07.515.31211 PROFESSIONAL SERVICES	\$42,000	\$25,780	\$14,000	-67%	(\$28,000)
001.07.515.31311 SPECIAL MASTERS	\$5,500	\$971	\$2,000	-64%	(\$3,500)
001.07.515.34000 CONTRACT SERVICES - FACILITY MGR	\$0	\$0	\$2,000	100%	\$2,000
001.07.515.34001 CONTRACT SERVICES - MAINT ASSISTANT	\$4,000	\$4,224	\$3,500	-13%	(\$500)
001.07.515.40110 MILEAGE	\$5,624	\$3,807	\$4,536	-19%	(\$1,088)
001.07.515.40210 CAR ALLOWANCE	\$4,800	\$4,000	\$4,800	0%	\$0
001.07.515.41000 CONTRACT SERVICES - WEBSITE MAINT	\$4,500	\$3,769	\$3,644	-19%	(\$856)
001.07.515.41100 COMMUNICATIONS	\$6,075	\$6,133	\$7,040	16%	\$965
001.07.515.42000 POSTAGE	\$1,000	\$0	\$1,000	0%	\$0
001.07.515.43110 UTILITIES	\$25,185	\$21,524	\$26,331	5%	\$1,146
001.07.515.44100 RENTALS & LEASES	\$3,780	\$3,783	\$4,620	22%	\$840
001.07.515.45100 INSURANCE	\$35,573	\$20,715	\$25,000	-30%	(\$10,573)
001.07.515.46000 REPAIRS & MAINTENANCE - VLLG HALL	\$25,831	\$20,591	\$20,000	-23%	(\$5,831)
001.07.515.49110 PRINTING & BINDING	\$5,000	\$4,090	\$4,000	-20%	(\$1,000)
001.07.515.49210 ELECTRONIC SCANNING	\$15,000	\$7,482	\$10,000	-33%	(\$5,000)
001.07.515.49310 MISCELLANEOUS EXPENSES	\$2,000	\$136	\$1,000	-50%	(\$1,000)
001.07.515.51100 OFFICE SUPPLIES	\$12,000	\$14,477	\$11,000	-8%	(\$1,000)
001.07.515.54100 MEMBERSHIP & DUES	\$11,000	\$3,573	\$11,000	0%	\$0
001.07.515.54210 EDUCATION & TRAINING	\$3,000	\$1,357	\$3,000	0%	\$0
001.07.515.64101 EQUIPMENT	\$15,000	\$2,024	\$5,000	-67%	(\$10,000)
	\$1,687,548	\$1,251,475	\$1,566,150	-7%	(\$121,398)

* 5% merit not captured in 2009 budget

Police

	FY2009 Budget	Actual @ 07/31/09	Proposed FY2010	Variance	
				%	Dollar
001.08.521.12111 CHIEF OF POLICE	\$154,650	\$123,720	\$154,650	0%	\$0
001.08.521.12120 DEPUTY CHIEF OF POLICE	\$125,000	\$100,000	\$128,750	3%	\$3,750
001.08.521.12130 POLICE LIEUTENANTS	\$419,830	\$326,312	\$425,135	1%	\$5,305
001.08.521.12140 POLICE SERGEANTS	\$349,833	\$263,425	\$339,142	-3%	(\$10,691)
001.08.521.12151 POLICE OFFICERS	\$1,175,404	\$923,573	\$1,246,634	6%	\$71,230
001.08.521.12155 MUNICIPAL UTILITY WORKERS	\$79,358	\$63,285	\$82,849	4%	\$3,491
001.08.521.12156 IT SERVICES TECHNICIAN	\$64,143	\$51,314	\$66,067	3%	\$1,924
001.08.521.12158 VACATION EXCESS	\$75,382	\$55,488	\$104,643	39%	\$29,261
001.08.521.12171 COURT TIME	\$15,604	\$10,702	\$8,675	-44%	(\$6,929)
001.08.521.12211 ADMINISTRATIVE ASSISTANTS (2)	\$105,295	\$84,319	\$108,561	3%	\$3,266
001.08.521.12220 DISPATCHERS	\$177,685	\$151,296	\$109,816	-38%	(\$67,869)
001.08.521.12230 COMMUNITY SERVICE AIDES	\$82,592	\$65,962	\$85,875	4%	\$3,283
001.08.521.12260 CROSSING GUARDS	\$45,900	\$34,710	\$45,900	0%	\$0
001.08.521.14100 OVERTIME	\$340,000	\$222,418	\$280,000	-18%	(\$60,000)
001.08.521.15100 HOLIDAY PAY	\$125,000	\$121,787	\$142,712	14%	\$17,712
001.08.521.15200 INCENTIVE PAY	\$26,220	\$15,065	\$23,100	-12%	(\$3,120)
001.08.521.15300 ACCREDITATION	\$16,038	\$13,912	\$6,519	-59%	(\$9,519)
001.08.521.21100 PAYROLL TAXES	\$257,185	\$189,113	\$256,467	0%	(\$718)
001.08.521.22100 RETIREMENT CONTRIBUTIONS	\$372,611	\$296,572	\$379,255	2%	\$6,644
001.08.521.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$415,541	\$331,066	\$342,900	-17%	(\$72,641)
001.08.521.24100 WORKERS COMPENSATION	\$122,463	\$79,887	\$112,242	-8%	(\$10,221)
001.08.521.34000 CONTRACT SERVICES - FACILITY MGR	\$0	\$0	\$4,000	100%	\$4,000
001.08.521.34001 CONTRACT SERVICES - MAINT ASSISTANT	\$8,000	\$8,448	\$7,000	100%	(\$1,000)
001.08.521.35100 INVESTIGATION EXPENSE	\$7,000	\$2,878	\$4,000	-43%	(\$3,000)
001.08.521.41000 CONTRACT SERVICES - WEBSITE MAINT	\$4,500	\$5,751	\$3,644	-19%	(\$856)
001.08.521.41111 COMMUNICATIONS	\$12,567	\$18,978	\$49,881	297%	\$37,314
001.08.521.43110 ELECTRICITY	\$39,732	\$35,674	\$42,857	8%	\$3,125
001.08.521.43210 WATER & SEWER	\$10,637	\$7,376	\$9,805	-8%	(\$832)
001.08.521.44110 EQUIPMENT LEASE	\$18,320	\$13,141	\$9,015	-51%	(\$9,305)
001.08.521.45111 INSURANCE	\$122,663	\$66,896	\$85,000	-31%	(\$37,663)
001.08.521.46000 REPAIRS & MAINTENANCE - VLLG HALL	\$61,663	\$56,512	\$60,000	-3%	(\$1,663)
001.08.521.46200 VEHICLE MAINTENANCE	\$40,680	\$41,498	\$54,884	35%	\$14,204
001.08.521.46201 BOAT MAINTENANCE	\$16,850	\$9,494	\$16,850	0%	\$0
001.08.521.46300 VEHICLE FUEL	\$130,000	\$39,868	\$105,000	-19%	(\$25,000)
001.08.521.46400 BOAT FUEL	\$19,000	\$6,394	\$10,000	-47%	(\$9,000)
001.08.521.48110 D.A.R.E. PROGRAM	\$10,000	\$10,565	\$10,000	0%	\$0
001.08.521.49111 RECRUITING/HIRING/PHYSICALS	\$31,310	\$11,530	\$25,610	-18%	(\$5,700)
001.08.521.51100 OFFICE SUPPLIES	\$25,000	\$22,621	\$20,000	-20%	(\$5,000)
001.08.521.52110 UNIFORMS	\$38,700	\$28,324	\$38,700	0%	\$0
001.08.521.52111 RANGE EXPENSES	\$6,000	\$2,746	\$6,000	0%	\$0
001.08.521.52000 OPERATING EXPENSES	\$55,000	\$29,442	\$13,375	100%	(\$41,625)
001.08.521.54100 MEMBERSHIP & DUES	\$3,500	\$1,963	\$3,500	0%	\$0
001.08.521.54210 EDUCATION & TRAINING	\$42,000	\$24,133	\$35,000	-17%	(\$7,000)
001.08.521.54250 TUITION REIMBURSEMENT	\$19,000	\$829	\$10,000	-47%	(\$9,000)
001.08.521.64210 POLICE VEHICLES	\$80,852	\$62,140	\$0	-100%	(\$80,852)
001.08.521.64310 POLICE EQUIPMENT	\$20,000	\$11,815	\$13,000	-35%	(\$7,000)
	\$5,368,708	\$4,042,943	\$5,087,015	-5%	(\$281,693)

Fire Rescue

	FY2009 Budget	Actual @ 07/31/09	Proposed FY2010	Variance %	Dollar
001.09.522.12113 FIRE CHIEF	\$162,566	\$131,303	\$162,566	0%	(\$0)
001.09.522.12121 DEPUTY FIRE CHIEF	\$132,094	\$107,408	\$136,057	3%	\$3,963
001.09.522.12131 FIRE CAPTAINS	\$364,946	\$294,764	\$383,193	5%	\$18,247
001.09.522.12135 EXECUTIVE ASSTS TO FIRE CHIEFS	\$326,864	\$264,006	\$343,208	5%	\$16,344
001.09.522.12141 FIRE LIEUTENANTS	\$312,306	\$262,599	\$333,211	7%	\$20,905
001.09.522.12145 DRIVER/ENGINEER	\$992,012	\$808,491	\$1,042,933	5%	\$50,921
001.09.522.12152 FIREFIGHTERS/PARAMEDICS	\$932,978	\$749,946	\$1,007,720	8%	\$74,742
001.09.522.12161 *ADMINISTRATIVE ASSISTANT	\$48,617	\$38,238	\$48,763	0%	\$146
001.09.522.12172 ACTING SUPERVISOR PAY	\$7,000	\$20,907	\$27,000	286%	\$20,000
001.09.522.13100 OFF DUTY EMPLOYMENT	\$5,500	\$0	\$0	-100%	(\$5,500)
001.09.522.14100 OVERTIME - SALARIES	\$108,000	\$178,474	\$225,000	108%	\$117,000
001.09.522.15100 HOLIDAY PAY	\$81,000	\$54,870	\$78,400	-3%	(\$2,600)
001.09.522.15200 **INCENTIVE PAY	\$22,320	\$12,665	\$13,920	-38%	(\$8,400)
001.09.522.15300 VACATION EXCESS PAY	\$85,000	\$91,472	\$100,000	18%	\$15,000
001.09.522.21100 PAYROLL TAXES	\$273,962	\$209,388	\$298,501	9%	\$24,539
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$442,099	\$357,631	\$488,550	11%	\$46,451
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$451,936	\$397,107	\$418,614	-7%	(\$33,322)
001.09.522.24100 WORKERS COMPENSATION	\$197,220	\$126,744	\$190,529	-3%	(\$6,691)
001.09.522.30100 CONSULTANTS FEE	\$2,500	\$132	\$0	-100%	(\$2,500)
001.09.522.34000 CONTRACT SERVICES - FACILITY MGR	\$0	\$0	\$8,000	100%	\$8,000
001.09.522.34001 CONTRACT SERVICES - MAINT ASSISTANT	\$8,000	\$12,175	\$14,000	75%	\$6,000
001.09.522.41000 CONTRACT SERVICES - WEBSITE MAINT	\$4,500	\$4,335	\$3,644	-19%	(\$856)
001.09.522.41435 COMMUNICATIONS	\$18,780	\$23,575	\$26,644	42%	\$7,864
001.09.522.41436 POSTAGE	\$500	\$37	\$500	0%	\$0
001.09.522.43100 UTILITIES	\$32,000	\$6,979	\$7,050	-78%	(\$24,950)
001.09.522.43110 ELECTRICITY	\$34,613	\$20,135	\$28,168	-19%	(\$6,445)
001.09.522.44100 FIRE TRUCK LEASE	\$109,140	\$109,140	\$109,140	0%	\$0
001.09.522.44000 COPIER LEASE	\$0	\$0	\$3,951	100%	\$3,951
001.09.522.45439 INSURANCE	\$141,004	\$80,868	\$110,000	-22%	(\$31,004)
001.09.522.46000 FIRE RESCUE BLDG MAINTENANCE	\$77,810	\$49,250	\$60,000	-23%	(\$17,810)
001.09.522.46200 VEHICLE MAINTENANCE	\$5,000	\$3,747	\$6,208	24%	\$1,208
001.09.522.46300 VEHICLE FUEL & OIL	\$5,000	\$3,379	\$4,000	-20%	(\$1,000)
001.09.522.47100 PRINTING	\$2,500	\$2,080	\$2,500	0%	\$0
001.09.522.49111 RECRUITING/HIRING/PHYSICALS	\$28,800	\$12,740	\$22,000	-24%	(\$6,800)
001.09.522.49211 EMPLOYEE WELLNESS PROGRAM	\$7,500	\$0	\$0	-100%	(\$7,500)
001.09.522.49330 AUTOMATIC AID AGREEMENT	\$525,000	\$399,300	\$537,000	2%	\$12,000
001.09.522.49331 AUTOMATIC AID TRAINING	\$21,000	\$0	\$0	-100%	(\$21,000)
001.09.522.49410 FIRE RESCUE SAFETY AGREEMENTS	\$10,000	\$2,750	\$5,000	-50%	(\$5,000)
001.09.522.49510 ALS LICENSE-FIRE SAFETY	\$5,000	\$0	\$2,500	-50%	(\$2,500)
001.09.522.49610 PHOTOGRAPHY	\$1,000	\$0	\$0	-100%	(\$1,000)
001.09.522.49710 MISCELLANEOUS	\$6,000	\$1,007	\$3,000	-50%	(\$3,000)
001.09.522.51100 OFFICE SUPPLIES	\$9,000	\$5,360	\$4,500	-50%	(\$4,500)
001.09.522.52100 LINEN SUPPLIES	\$1,000	\$2,976	\$500	-50%	(\$500)
001.09.522.52110 UNIFORMS	\$50,000	\$15,352	\$40,350	-19%	(\$9,650)
001.09.522.52300 SMALL TOOLS-CONSUMABLE	\$2,000	\$352	\$625	-69%	(\$1,375)
001.09.522.52400 EQUIPMENT-EMS GRANT	\$1,400	\$363	\$0	-100%	(\$1,400)
001.09.522.54100 MEMBERSHIP & DUES	\$4,875	\$3,262	\$1,828	-63%	(\$3,047)
001.09.522.54210 EDUCATION & TRAINING	\$30,600	\$17,264	\$22,950	-25%	(\$7,650)
001.09.522.54211 TUITION REIMBURSEMENT	\$19,000	\$22,299	\$9,500	-50%	(\$9,500)
001.09.522.64120 FIRE/RESCUE EQUIPMENT	\$35,000	\$14,822	\$25,000	-29%	(\$10,000)
001.09.522.64200 FIRE/RESCUE FACILITIES	\$11,980	\$0	\$4,493	-63%	(\$7,488)
001.09.522.64300 FIRE/RESCUE VEHICLES	\$4,000	\$3,385	\$3,000	-25%	(\$1,000)
	\$6,160,922	\$4,923,079	\$6,364,214	3%	\$203,292

* 2009 budgeted rate is overstated by 3%

**expense is reimbursed by the state 100%

Public Works

		FY2009	Actual	Proposed	Variance	
		Budget	@ 07/31/09	FY2010	%	Dollar
001.10.539.12900	PUBLIC WORKS DIRECTOR	\$100,463	\$80,371	\$100,463	0%	\$0
001.10.539.12901	MAINTANENCE SUPERVISOR #1	\$61,237	\$48,989	\$63,074	3%	\$1,837
001.10.539.12902	MAINTENANCE SUPERVISOR #2	\$43,641	\$33,810	\$44,951	3%	\$1,310
001.10.539.12161	ADMINISTRATIVE ASSISTANT	\$47,707	\$38,166	\$49,139	3%	\$1,432
001.10.539.12162	SPL PROJECTS/ COMM COORDINATOR	\$16,811	\$13,449	\$17,316	3%	\$505
001.10.539.14900	HOURLY EMPLOYEES/OVERTIME	\$42,965	\$27,491	\$19,410	-55%	(\$23,555)
001.10.539.21100	PAYROLL TAXES	\$23,931	\$19,243	\$22,518	-6%	(\$1,413)
001.10.539.22100	RETIREMENT CONTRIBUTIONS	\$32,383	\$24,584	\$32,993	2%	\$610
001.10.539.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$22,580	\$19,175	\$21,600	-4%	(\$980)
001.10.539.24100	WORKERS COMPENSATION	\$13,923	\$8,348	\$11,258	-19%	(\$2,665)
001.10.539.31114	ENGINEERING	\$20,716	\$36,043	\$10,000	-52%	(\$10,716)
001.10.539.31214	LANDSCAPE ARCHITECT	\$5,000	\$0	\$5,000	0%	\$0
001.10.539.34000	CONTRACT SERVICES - FACILITY MGR	\$0	\$0	\$667	100%	\$667
001.10.539.34001	CONTRACT SERVICES - MAINT ASSISTANT	\$1,334	\$1,309	\$1,167	-13%	(\$167)
001.10.539.34100	CONSULTING SERVICES - ARBORIST	\$5,000	\$775	\$5,000	0%	\$0
001.10.539.34110	CONTRACTUAL SERVICES	\$843,000	\$703,733	\$809,080	-4%	(\$33,920)
001.10.539.34200	TREE TRIMMING - FPL LINE CLEARING	\$150,000	\$60,865	\$150,000	0%	\$0
001.10.539.34300	BEACH CONSERVATION MONITORING	\$25,000	\$0	\$10,000	-60%	(\$15,000)
001.10.539.40100	TRAVEL & PER DIEM	\$192	\$1,012	\$132	-31%	(\$60)
001.10.539.41000	CONTRACT SERVICES - WEBSITE MAINT	\$4,500	\$4,260	\$3,644	-19%	(\$856)
001.10.539.41100	COMMUNICATIONS	\$6,930	\$5,205	\$5,710	-18%	(\$1,220)
001.10.539.43110	ELECTRICITY	\$6,619	\$5,943	\$6,619	0%	\$0
001.10.539.43210	WATER & SEWER	\$1,772	\$21,094	\$1,772	0%	\$0
001.10.539.43300	ELECTRICITY-VILLAGE WIDE	\$84,421	\$50,068	\$84,421	0%	\$0
001.10.539.43400	WATER-VILLAGE WIDE	\$119,082	\$72,813	\$119,082	0%	(\$0)
001.10.539.44110	RENTALS & LEASES	\$33,772	\$21,316	\$8,000	-76%	(\$25,772)
001.10.539.45100	INSURANCE	\$17,691	\$9,789	\$13,000	-27%	(\$4,691)
001.10.539.46000	VILLAGE HALL MAINTENANCE	\$10,277	\$9,214	\$10,000	-3%	(\$277)
001.10.539.46100	MAINTENANCE & REPAIRS	\$140,000	\$161,706	\$140,000	0%	\$0
001.10.539.46200	VEHICLE MAINTENANCE	\$30,000	\$14,533	\$20,000	-33%	(\$10,000)
001.10.539.46220	MAINTENANCE CONTRACTS	\$25,000	\$11,926	\$21,000	-16%	(\$4,000)
001.10.539.49120	STORM EXPENSE/PREP	\$0	\$17,307	\$28,460	100%	\$28,460
001.10.539.52120	SUPPLIES	\$10,000	\$11,890	\$10,000	0%	\$0
001.10.539.52300	SMALL TOOLS-CONSUMABLE	\$20,000	\$16,708	\$20,000	0%	\$0
001.10.539.54210	EDUCATION & TRAINING	\$2,000	\$0	\$1,000	-50%	(\$1,000)
001.10.539.64101	EQUIPMENT	\$10,000	\$8,040	\$10,000	0%	\$0
		\$1,977,947	\$1,559,174	\$1,876,475	-5%	(\$101,472)

Parks & Recreation

		FY2009	Actual	Proposed	Variance	
		Budget	@ 07/31/09	FY2010	%	Dollar
001.11.572.12920	RECREATION DIRECTOR	\$117,341	\$93,873	\$117,341	0%	\$0
001.11.572.12325	ADMINISTRATIVE ASSISTANTS (2)	\$65,768	\$64,283	\$67,741	3%	\$1,973
001.11.572.12326	SPL PROJECTS/COMM COORDINATOR	\$33,622	\$26,898	\$34,631	3%	\$1,009
001.11.572.12940	ADULT PROGRAMS SUPERVISOR	\$64,388	\$51,510	\$66,320	3%	\$1,932
001.11.572.21100	PAYROLL TAXES	\$21,506	\$15,699	\$21,882	2%	\$376
001.11.572.22100	RETIREMENT CONTRIBUTIONS	\$33,734	\$27,430	\$34,324	2%	\$590
001.11.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	\$27,871	\$17,130	\$21,600	-23%	(\$6,271)
001.11.572.24100	WORKERS COMPENSATION	\$3,531	\$3,804	\$4,228	20%	\$697
001.11.572.34910	SENIOR TRANSPORTATION	\$48,672	\$37,440	\$43,805	-10%	(\$4,867)
001.11.572.40100	TRAVEL & PER DIEM	\$2,692	\$818	\$2,200	-18%	(\$492)
001.11.572.41000	CONTRACT SERVICES - WEBSITE MAINT	\$4,500	\$4,173	\$3,644	-19%	(\$856)
001.11.572.41100	COMMUNICATIONS	\$9,393	\$12,963	\$10,990	17%	\$1,597
001.11.572.43110	ELECTRICITY - ST. AGNES FIELD LIGHTS	\$10,867	\$9,660	\$10,082	-7%	(\$786)
001.11.572.44100	VEHICLE LEASE	\$3,600	\$3,600	\$3,600	0%	\$0
001.11.572.44910	RENT - ST. AGNES PLAYING FIELD	\$36,000	\$36,000	\$40,000	11%	\$4,000
001.11.572.45100	INSURANCE	\$26,167	\$14,815	\$19,000	-27%	(\$7,167)
001.11.572.46200	VEHICLE MAINTENANCE	\$10,000	\$15,528	\$8,000	-20%	(\$2,000)
001.11.572.46220	MAINT/REPAIRS - PARKS/PLAYGRND	\$30,000	\$15,891	\$25,000	-17%	(\$5,000)
001.11.572.46930	FIELD MAINTENANCE	\$115,000	\$103,746	\$105,520	-8%	(\$9,480)
001.11.572.48190	ADVERTISING	\$50,000	\$19,457	\$42,500	-15%	(\$7,500)
001.11.572.48200	SPECIAL EVENTS	\$77,800	\$53,995	\$56,800	-27%	(\$21,000)
001.11.572.48400	KEY BISCAYNE ART FESTIVAL	\$5,000	\$0	\$4,000	-20%	(\$1,000)
001.11.572.48500	LIGHTHOUSE RUN & WALK	\$10,000	\$9,381	\$8,000	-20%	(\$2,000)
001.11.572.48600	FOURTH OF JULY FIREWORKS	\$92,500	\$106,551	\$93,600	1%	\$1,100
001.11.572.48601	FOURTH OF JULY PARADE	\$20,000	\$20,000	\$16,000	-20%	(\$4,000)
001.11.572.48602	FOURTH OF JULY EVENT	\$12,200	\$3,000	\$12,200	0%	\$0
001.11.572.48700	WINTERFEST/HOLIDAY DÉCOR	\$50,000	\$48,843	\$50,000	0%	\$0
001.11.572.51100	OFFICE SUPPLIES	\$8,000	\$3,698	\$8,000	0%	\$0
001.11.572.52110	UNIFORMS	\$2,000	\$1,394	\$2,000	0%	\$0
001.11.572.52900	PROGRAM SUPPLIES	\$30,000	\$21,655	\$27,000	-10%	(\$3,000)
001.11.572.54100	MEMBERSHIP & DUES	\$2,000	\$685	\$2,000	0%	\$0
001.11.572.54210	EDUCATION & TRAINING	\$2,000	\$9,910	\$8,000	300%	\$6,000
001.11.572.64900	PARK IMPROVEMENTS	\$15,000	\$18,552	\$13,500	-10%	(\$1,500)
001.11.572.64920	PROGRAM EQUIPMENT	\$10,000	\$4,561	\$9,000	-10%	(\$1,000)
		\$1,051,152	\$876,944	\$992,507	-6%	(\$58,645)

Community Center

	FY2009 Budget	Actual @ 07/31/09	Proposed FY2010	Variance %	Dollar
001.12.572.12920 COMMUNITY CENTER SUPERVISOR	\$62,870	\$49,963	\$66,057	5%	\$3,187
001.12.572.12960 YOUTH SERVICES COORDINATOR	\$39,708	\$31,766	\$40,899	3%	\$1,191
001.12.572.12970 FRONT DESK MANAGER	\$43,738	\$34,982	\$45,091	3%	\$1,353
001.12.572.12980 PART TIME CENTER PERSONNEL	\$425,421	\$387,812	\$381,421	-10%	(\$44,000)
001.12.572.21100 PAYROLL TAXES	\$43,738	\$38,159	\$40,810	-7%	(\$2,928)
001.12.572.22100 RETIREMENT CONTRIBUTIONS	\$17,558	\$12,810	\$18,246	4%	\$688
001.12.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$16,850	\$15,744	\$16,200	-4%	(\$650)
001.12.572.24100 WORKERS COMPENSATION	\$10,044	\$20,057	\$20,936	108%	\$10,892
001.12.572.34000 CONTRACT SERVICES - FACILITY MGR	\$0	\$0	\$8,000	100%	\$8,000
001.12.572.34001 CONTRACT SERVICES - MAINT ASSISTANT	\$16,000	\$12,077	\$14,000	-13%	(\$2,000)
001.12.572.34100 REVENUE SHARING PROGRAMS	\$420,000	\$508,636	\$420,000	0%	\$0
001.12.572.41000 CONTRACT SERVICES - WEBSITE MAINT	\$0	\$0	\$3,644	100%	\$3,644
001.12.572.41000 COMMUNICATIONS	\$10,741	\$10,341	\$11,953	11%	\$1,212
001.12.572.41200 POSTAGE	\$2,500	\$284	\$2,500	0%	\$0
001.12.572.43100 UTILITIES	\$110,636	\$96,320	\$114,907	4%	\$4,271
001.12.572.44000 COPIER LEASE	\$0	\$0	\$4,620	100%	\$4,620
001.12.572.45100 INSURANCE	\$121,025	\$70,477	\$88,000	-27%	(\$33,025)
001.12.572.46000 COMM CTR BLDG MAINTENANCE	\$280,000	\$272,728	\$280,000	0%	\$0
001.12.572.46110 MINOR REPAIRS	\$5,000	\$4,555	\$5,000	0%	\$0
001.12.572.48190 ADVERTISING	\$50,000	\$50,767	\$42,500	-15%	(\$7,500)
001.12.572.51100 OFFICE SUPPLIES	\$8,000	\$9,828	\$6,000	-25%	(\$2,000)
001.12.572.52000 UNIFORMS	\$2,000	\$2,497	\$2,000	0%	\$0
001.12.572.52100 SUPPLIES	\$82,000	\$72,015	\$70,200	-14%	(\$11,800)
	\$1,767,829	\$1,701,819	\$1,702,985	-4%	(\$64,844)

Athletics Division

	FY2009 Budget	Actual @ 07/31/09	Proposed FY2010	Variance %	Dollar
001.13.572.12000 ATHLETIC COORDINATOR	\$47,586	\$38,069	\$49,013	3%	\$1,427
001.13.572.12001 ASST ATHLETIC COORDINATOR	\$29,644	\$24,427	\$31,449	6%	\$1,805
001.13.572.13000 PART TIME EMPLOYEES	\$31,788	\$25,066	\$31,788	0%	\$0
001.13.572.21100 PAYROLL TAXES	\$8,340	\$6,353	\$8,587	3%	\$247
001.13.572.22100 RETIREMENT CONTRIBUTIONS	\$9,268	\$5,173	\$9,656	4%	\$388
001.13.572.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$10,800	\$8,558	\$10,800	0%	\$0
001.13.572.24100 WORKERS, COMPENSATION INSURANCE	\$523	\$1,746	\$5,455	943%	\$4,932
001.13.572.34000 BACKGROUND CHECKS	\$5,000	\$1,261	\$5,000	0%	\$0
001.13.572.41000 COMMUNICATIONS	\$3,000	\$290	\$1,399	-53%	(\$1,601)
001.13.572.43100 TEMPORARY FIELD LIGHTING	\$12,000	\$33,988	\$12,000	0%	\$0
001.13.572.44000 CRANDON PARK FIELD USE	\$0	\$0	\$22,000	100%	\$22,000
001.13.572.48190 ADVERTISING	\$20,000	\$0	\$15,000	-25%	(\$5,000)
001.13.572.48191 TACKLE FOOTBALL	\$40,000	\$19,045	\$62,000	55%	\$22,000
001.13.572.48192 FLAG FOOTBALL	\$16,000	\$2,904	\$16,000	0%	\$0
001.13.572.48193 YOUTH SOCCER	\$200,000	\$176,062	\$200,000	0%	\$0
001.13.572.48194 BASKETBALL	\$62,600	\$68,975	\$30,000	-52%	(\$32,600)
001.13.572.48195 BASEBALL	\$70,570	\$42,970	\$70,570	0%	\$0
001.13.572.48196 TRAVEL BASEBALL	\$30,000	\$24,810	\$0	-100%	(\$30,000)
001.13.572.48197 VOLLEYBALL	\$14,000	\$2,942	\$10,000	-29%	(\$4,000)
001.13.572.48198 ADULT SOFTBALL	\$1,700	\$2,038	\$1,700	0%	\$0
001.13.572.48199 LACROSSE	\$10,500	\$0	\$0	-100%	(\$10,500)
001.13.572.48200 ADULT SOCCER	\$18,000	\$5,704	\$18,000	0%	\$0
001.13.572.48201 CHEERLEADING	\$0	\$0	\$8,000	100%	\$8,000
001.13.572.51100 ONLINE REGISTRATION	\$6,000	\$0	\$6,000	0%	\$0
	\$647,319	\$490,380	\$624,418	-4%	(\$22,901)

Operating Transfers

		FY2009	Actual	Proposed	Variance	
		Budget	@ 07/31/09	FY2010	%	Dollar
001.14.581.90100	OPERATING TRANSFERS - CPF	\$3,236,194	\$0	\$0	-100%	(\$3,236,194)
001.14.581.90100	OPERATING TRANSFERS - RESERVE	\$0	\$0	\$2,109,779	100%	\$2,109,779
		\$3,236,194	\$0	\$2,109,779	-35%	(\$1,126,415)

Transportation Special Revenue Fund

	FY2009 Budget	Actual @ 07/31/09	Analysis FY2010	Variance %	Dollar
101.00.312.00302 LOCAL OPTION GAS TAX	\$214,982	\$147,166	\$191,634	-11%	(\$23,348)
101.00.331.00352 TRANSPORTATION SURTAX	\$380,000	\$199,644	\$598,932	58%	\$218,932
101.00.331.00353 COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	0%	\$0
101.00.361.00360 INTEREST INCOME	\$2,000	\$454	\$500	-75%	(\$1,500)
101.00.366.00351 FDOT FUNDS	\$0	\$999,875	\$0	0%	\$0
	\$961,982	\$1,712,139	\$1,156,066	20%	\$194,084
101.00.541.64150 CRANDON BLVD - PHASE III	\$1,857,481	\$2,587	\$0	-100%	(\$1,857,481)
101.00.541.71000 PRINCIPAL - SERIES 2005	\$197,869	\$147,645	\$206,087	4%	\$8,218
101.00.541.71100 PRINCIPAL- SERIES 2006	\$142,861	\$158,749	\$221,513	55%	\$78,652
101.00.541.72000 INTEREST EXP - SERIES 2005	\$136,216	\$102,969	\$127,998	-6%	(\$8,218)
101.00.541.72100 INTEREST EXP- SERIES 2006	\$151,595	\$109,095	\$135,542	-11%	(\$16,054)
	\$2,486,023	\$521,045	\$691,141	-72%	(\$1,794,883)
Excess Revenue/(Expenditures)	(\$1,524,041)		\$464,925		

Capital Projects Fund

	FY2009 Budget	Actual @ 07/31/09	Analysis FY2010	Variance %	Variance Dollar
301.00.361.00349 INTEREST INCOME	\$75,000	\$5,370	\$6,000	-92%	(\$69,000)
301.00.369.00362 OTHER REVENUES	\$0	\$6,261	\$0	0%	\$0
301.00.381.00354 OPERATING TRANSFERS IN	\$3,236,194	\$0	\$0	-100%	(\$3,236,194)
	\$3,311,194	\$11,631	\$6,000	-100%	(\$3,305,194)
301.00.559.64000 CAPITAL OUTLAY	\$3,311,194	\$824,100	\$6,000	-100%	(\$3,305,194)
	\$3,311,194	\$824,100	\$6,000	-100%	(\$3,305,194)
Excess Revenue/(Expenditures)	\$0		\$0		

Capital Outlay Allocations

FY2010

Responsibility	Item	Description	A Balance Forward	B FY2009 Expenditures	C FY2009 Allocation	D Reserved in General Fund	E Totals
Fire Rescue	1	Fire Equipment	\$26,716				\$26,716
Fire Rescue	2	Fire Vehicle Replacement	\$105,713			\$34,272	\$139,985
Public Works	3	Beach Renourishment	\$803,721	(\$118,712)			\$685,009
BZP/Rec	4	Calusa Park	\$983,383				\$983,383
Manager	5	Maintenance Reserve- Community Center	\$202,335	(\$18,983)			\$183,352
Manager	6	Maintenance Reserve- Police/Admin Building	\$162,094				\$162,094
Manager	7	Maintenance Reserve- Fire Station	\$188,397	(\$6,266)			\$182,131
Recreation	8	Community Center Equipment Replacements	\$181,178	(\$69,678)			\$111,500
Public Works	9	*Harbor Drive Improvements	\$581,111	(\$2,580)			\$578,531
Public Works	10	*Grapetree Drive Uplighting	\$13,285				\$13,285
Manager	11	Emergency Hurricane Reserves	\$4,000,000				\$4,000,000
Manager	12	Additional Working Capital Reserves	\$1,000,000				\$1,000,000
BZP	13	Master Plan Initiatives	\$1,952,747	(\$43,190)			\$1,909,557
BZP	14	WRT Landscape Master Plan	\$62,510	(\$6,947)			\$55,563
Public Works	15	Galen Drive Lighting	\$150,000	(\$55,331)			\$94,670
Public Works	16	Sunrise Drive Lighting	\$149,225	(\$55,331)			\$93,895
Manager	17	Playing Fields	\$416,403	(\$37,744)			\$378,659
Manager	18	Recreational Facilities	\$300,000	(\$404)			\$299,596
Public Works	19	*Greenwood Drive Speed Tables	\$24,104				\$24,104
Public Works	20	Landscape Master Plan	\$482,127				\$482,127
Public Works	21	Underground Power Lines	\$244,129	(\$913)			\$243,217
Recreation	22	Community Cntr. Island Room Revisions	\$130,080	(\$15,768)			\$114,312
Manager	23	*Educational Initiatives	\$125,622	(\$112,332)			\$13,290
BZP	24	Traffic Calming Plan	\$15,000				\$15,000
Public Works	25	*West Mashta Parking & Drainage	\$100,000				\$100,000
Recreation	26	Second Elevator for Community Center	\$150,484	(\$231,229)			(\$80,745)
Web Design	27	Village Goes Green	\$38,451	(\$7,731)			\$30,720
Manager	28	Contingencies	\$272,142	(\$22,808)			\$249,334
Public Works	29	Citgo Site Cleanup	\$40,000	(\$27,375)			\$12,625
BZP	30	*Land Acquisition	\$961,614				\$961,614
BZP/Rec	31	Community Center Second Floor Addition- Plans	\$115,193				\$115,193
New	32	Capital Improvement Plan	\$3,508,211	(\$25,051)			\$3,483,160
TOTAL			\$17,485,975	(\$858,372)	\$0	\$34,272	\$16,661,875

Stormwater Enterprise Fund

	FY2009 Budget	Actual @ 07/31/09	Analysis FY2010	Variance %	Dollar
401.00.337.00332 GRANT PROCEEDS	\$0	\$242,575	\$0	0%	\$0
401.00.344.00352 STORMWATER FEES	\$510,000	\$341,454	\$499,418	-2%	(\$10,582)
401.00.361.00349 INTEREST INCOME	\$15,000	\$7,872	\$100	-99%	(\$14,900)
	\$525,000	\$591,901	\$499,518	-5%	(\$25,482)
401.00.538.34110 CONTRACTUAL SERVICES	\$175,000	\$247,349	\$75,000	-57%	(\$100,000)
401.00.538.34432 ADMINSTRATIVE EXPENSES	\$4,000	\$5,216	\$4,000	0%	\$0
401.00.538.71100 PRINCIPAL EXPENSE	\$365,000	\$365,000	\$385,000	5%	\$20,000
401.00.538.72100 INTEREST EXPENSE	\$214,760	\$160,550	\$199,686	-7%	(\$15,074)
	\$758,760	\$778,114	\$663,686	-13%	(\$95,074)
Excess Revenue/(Expenditures)	(\$233,760)	(\$186,213)	(\$164,167)	-30%	\$69,593

Solid Waste Enterprise Fund

	FY2009 Budget	Actual @ 07/31/09	Analysis FY2010	Variance %	Dollar
402.00.343.00352 SOLID WASTE COLLECTION	\$638,055	\$635,580	\$643,005	1%	\$4,950
402.00.361.00349 INTEREST INCOME	\$1,000	\$83	\$100	-90%	(\$900)
	\$639,055	\$635,663	\$643,105	1%	\$4,050
402.00.534.34110 CONTRACTUAL SERVICES	\$631,747	\$409,614	\$609,022	-4%	(\$22,725)
402.00.534.34432 ADMINISTRATIVE EXPENSES	\$2,000	\$4,960	\$5,500	175%	\$3,500
402.00.534.49100 UNCOLLECTABLE ACCOUNTS	\$5,308	\$0	\$20,866	293%	\$15,558
	\$639,055	\$414,574	\$635,387	-1%	(\$3,668)
Excess Revenue/(Expenditures)	\$0	\$221,089	\$7,718		